



Agency Setoff Financial Institution Non-State Agencies

Please complete the form below to receive funds from the Agency Setoff Program.

- This form must be on file with Wisconsin Department of Revenue (WI DOR) in order to receive intercept funds.
- Do not email or fax these forms.
- Each agency ID must have one form.

Send to:

Wisconsin Department of Revenue
Setoff Coordinator
Mail Stop 4-010
PO Box 8901
Madison WI 53708-8901

Indicate if this is a new agency or an existing agency by checking the appropriate box:

☐ New Agency ☐ Change(s) for Existing Agency – enter ID _____

Legal Agency Name		
Sub-Agency Name		
Third Party Collection Agency, if used. If not used write "NA"		
Financial Institution Name		
Financial Institution Routing Number (9-digits)	Financial Institution Account Number	Checking or Savings (<i>check the appropriate box</i>) <input type="checkbox"/> Checking <input type="checkbox"/> Savings

Will these funds ultimately be transferred to a Financial Institution outside of the U.S.?

☐ No ☐ Yes

Department of Revenue Use Only

Agency ID Number assigned: _____

Financial information updated: _____